



Franklin Bissett Monthly Income and Growth Fund

September 30, 2018

Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated. This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so.

The portfolio holdings list excludes cash and other net items as foreign currency forwards. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
2989129	407 INTERNATIONAL INC	376,000	\$480,904	0.36%	6.47%	07/27/29
2011646	ALIMENTATION COUCHE-TARD INC	24,556	\$1,586,563	1.18%	N/A	N/A
DDD933525	ALIMENTATION COUCHE-TARD INC	-85	-\$3,485	0.00%	N/A	10/19/18
019736AD9	ALLISON TRANSMISSION INC	235,000	\$302,989	0.22%	5.00%	10/01/24
02135ZAE6	ALTALINK LP	248,000	\$276,078	0.20%	4.46%	11/08/41
02135ZAL0	ALTALINK LP	430,000	\$442,818	0.33%	3.67%	11/06/23
02376GAA4	AMERICAN AIRLINES	216,247	\$277,930	0.21%	4.38%	12/15/25
032511AN7	ANADARKO PETROLEUM CORP	140,000	\$204,342	0.15%	7.20%	03/15/29
03524BAG1	ANHEUSER-BUSCH INBEV FINANCE INC	140,000	\$133,781	0.10%	2.60%	05/15/24
03524BAH9	ANHEUSER-BUSCH INBEV FINANCE INC	315,000	\$311,591	0.23%	4.32%	05/15/47
037833100	APPLE INC	7,353	\$2,145,459	1.59%	N/A	N/A
00208D408	ARC RESOURCES LTD	63,145	\$909,288	0.67%	N/A	N/A
04964HAN8	ATRIUM VIII	250,000	\$323,522	0.24%	4.25%	10/23/24
00206RCQ3	AT&T INC	27,000	\$31,952	0.02%	4.75%	05/15/46
00206RFM9	AT&T INC	200,000	\$247,659	0.18%	5.15%	11/15/46
060505EZ3	BANK OF AMERICA CORP	260,000	\$254,238	0.19%	2.60%	03/15/23
060505FJ8	BANK OF AMERICA CORP	70,000	\$69,455	0.05%	3.30%	04/24/24
06367X705	BANK OF MONTREAL	8,000	\$210,160	0.16%	N/A	N/A
06368AAD2	BANK OF MONTREAL	155,000	\$151,231	0.11%	2.70%	09/11/24
06368BPS1	BANK OF MONTREAL	80,000	\$79,826	0.06%	2.13%	02/01/24
06368BTX6	BANK OF MONTREAL	235,000	\$232,671	0.17%	3.19%	03/01/28
06369ZCD4	BANK OF MONTREAL	175,000	\$169,769	0.13%	2.57%	06/01/27
2076009	BANK OF MONTREAL	21,072	\$2,245,010	1.66%	N/A	N/A
BD36NX9	BANK OF MONTREAL	6,000	\$152,760	0.11%	4.50%	N/A
DDD933526	BANK OF MONTREAL	-73	-\$1,095	0.00%	N/A	10/19/18
064151F24	BANK OF NOVA SCOTIA	195,000	\$190,041	0.14%	2.36%	11/08/22
064151S95	BANK OF NOVA SCOTIA	440,000	\$431,952	0.32%	3.10%	02/02/28
064151WY5	BANK OF NOVA SCOTIA	195,000	\$186,139	0.14%	2.29%	06/28/24
064159KJ4	BANK OF NOVA SCOTIA	350,000	\$424,106	0.31%	4.65%	04/12/67

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2076281	BANK OF NOVA SCOTIA	26,900	\$2,071,031	1.54%	N/A	N/A
DDD933521	BANK OF NOVA SCOTIA	-94	-\$1,316	0.00%	N/A	10/19/18
BZ6SJY9	BANK OF NOVA SCOTIA/THE	6,900	\$180,297	0.13%	4.85%	N/A
B095FB1	BASELL FINANCE CO BV	460,000	\$732,563	0.54%	8.10%	03/15/27
07317QAE5	BAYTEX ENERGY CORP	35,000	\$35,131	0.03%	6.63%	07/19/22
05534B794	BCE INC	14,125	\$278,121	0.21%	3.45%	N/A
07329VAR1	BCIMC REALTY CORP	40,000	\$38,772	0.03%	3.00%	03/31/27
07813ZAP9	BELL CANADA	115,000	\$151,180	0.11%	7.30%	02/23/32
B295PT3	BELL CANADA INC	230,000	\$280,105	0.21%	6.10%	03/16/35
05545FAA5	BHP BILLITON FINANCE LTD	179,000	\$178,070	0.13%	3.23%	05/15/23
05567SAA0	BNSF FUNDING TRUST I	350,000	\$503,852	0.37%	6.61%	12/15/55
110574AD2	BRITISH COLUMBIA FERRY SERVICES INC	130,000	\$154,905	0.11%	5.02%	03/20/37
626209AD2	BRITISH COLUMBIA MUNI FIN AUTH	150,000	\$146,908	0.11%	2.65%	10/02/25
626209JR2	BRITISH COLUMBIA MUNI FIN AUTH	145,000	\$139,916	0.10%	2.50%	04/19/26
62620DAF8	BRITISH COLUMBIA MUNI FIN AUTH	894,000	\$886,356	0.66%	3.05%	10/23/28
2092599	BROOKFIELD ASSET MANAGEMENT INC	74,282	\$4,270,472	3.17%	N/A	N/A
B1HMM98	BROOKFIELD ASSET MANAGEMENT INC	10,475	\$218,718	0.16%	N/A	N/A
116705AD6	BRUCE POWER LP	70,000	\$68,068	0.05%	3.00%	06/21/24
116705AG9	BRUCE POWER LP	85,000	\$84,005	0.06%	4.13%	06/21/33
12201PAB2	BURLINGTON RESOURCES FINANCE	99,000	\$162,998	0.12%	7.20%	08/15/31
12232KAE0	BURNHAM PARK CLO LTD	300,000	\$388,272	0.29%	4.75%	10/20/29
13321LAG3	CAMECO CORP	161,000	\$164,978	0.12%	5.67%	09/02/19
13321LAK4	CAMECO CORP	257,000	\$255,671	0.19%	4.19%	06/24/24
135087H23	CANADA GOVT	140,000	\$134,897	0.10%	2.00%	06/01/28
B39VLH8	CANADA GOVT	120,000	\$152,377	0.11%	4.00%	06/01/41
BW4Q6B0	CANADA GOVT	22,000	\$30,381	0.02%	5.00%	06/01/37
13596Z4B8	CANADIAN IMPERIAL BANK OF COMMERCE	105,000	\$104,549	0.08%	2.97%	07/11/23
2170525	CANADIAN IMPERIAL BANK OF COMMERCE	19,970	\$2,416,969	1.79%	N/A	N/A
136375CM2	CANADIAN NATIONAL RAILWAY CO	210,000	\$204,235	0.15%	3.60%	08/01/47
2180632	CANADIAN NATIONAL RAILWAY CO	33,736	\$3,910,002	2.90%	N/A	N/A
BYNK5K9	CANADIAN NATIONAL RAILWAY CO	95,000	\$98,065	0.07%	3.95%	09/22/45
136385AJ0	CANADIAN NATURAL RESOURCES LTD	2,000	\$3,073	0.00%	6.50%	02/15/37
136385AP6	CANADIAN NATURAL RESOURCES LTD	176,000	\$278,784	0.21%	6.75%	02/01/39
136385AT8	CANADIAN NATURAL RESOURCES LTD	10,000	\$12,805	0.01%	3.80%	04/15/24
13638ZCE3	CANADIAN NATURAL RESOURCES LTD	90,000	\$89,901	0.07%	2.89%	08/14/20
13638ZDC6	CANADIAN NATURAL RESOURCES LTD	615,000	\$596,174	0.44%	3.42%	12/01/26
13638ZDD4	CANADIAN NATURAL RESOURCES LTD	180,000	\$186,285	0.14%	4.85%	05/30/47
2171573	CANADIAN NATURAL RESOURCES LTD	29,035	\$1,225,277	0.91%	N/A	N/A
DDD933517	CANADIAN NATURAL RESOURCES LTD	-101	-\$2,373	0.00%	N/A	10/19/18

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2793115	CANADIAN PACIFIC RAILWAY LTD	11,785	\$3,220,015	2.39%	N/A	N/A
DDD933523	CANADIAN PACIFIC RAILWAY LTD	-41	-\$18,040	-0.01%	N/A	10/19/18
BYWDH25	CANADIAN UTILITIES LTD	4,000	\$105,200	0.08%	4.50%	N/A
14006ZAD9	CAPITAL DESJARDINS INC	108,000	\$111,831	0.08%	5.19%	05/05/20
14046ZAC3	CAPITAL POWER CORP	285,000	\$284,806	0.21%	4.28%	09/18/24
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC/CAPITAL	188,000	\$262,428	0.19%	6.38%	10/23/35
16412XAC9	CHENIERE CORPUS CHRISTI HLDGS LLC	110,000	\$149,644	0.11%	5.88%	03/31/25
16412XAG0	CHENIERE CORPUS CHRISTI HLDGS LLC	250,000	\$325,157	0.24%	5.13%	06/30/27
165167CQ8	CHESAPEAKE ENERGY CORP	11,000	\$14,928	0.01%	8.00%	12/15/22
17039AAN6	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	105,000	\$104,300	0.08%	4.18%	03/08/28
041872802	CIBC CAPITAL TRUST	610,000	\$641,506	0.48%	9.98%	06/30/08
172967JB8	CITIGROUP INC	178,000	\$179,587	0.13%	3.39%	11/18/21
172967JS1	CITIGROUP INC	205,000	\$205,854	0.15%	4.09%	06/09/25
614852PH8	CITY OF MONTREAL	362,000	\$359,614	0.27%	3.00%	09/01/25
891288DF6	CITY OF TORONTO CANADA	140,000	\$147,705	0.11%	3.80%	12/13/42
191216100	COCA-COLA CO	26,957	\$1,609,410	1.19%	N/A	N/A
199910AL4	COMINAR REAL ESTATE INVESTMENT TRUST	130,000	\$132,163	0.10%	4.94%	07/27/20
199910AR1	COMINAR REAL ESTATE INVESTMENT TRUST	115,000	\$113,379	0.08%	4.16%	06/01/22
20825VAB8	CONOCOPHILLIPS CANADA	50,000	\$78,003	0.06%	5.95%	10/15/36
12657ZAR4	CU INC	195,000	\$227,637	0.17%	5.56%	05/26/28
12657ZAS2	CU INC	110,000	\$151,710	0.11%	6.50%	03/07/39
136717AX3	CU INC	335,000	\$421,952	0.31%	9.40%	05/01/23
BFXNJR0	CU INC	525,000	\$548,667	0.41%	4.09%	09/02/44
25272KAN3	DELL INTERNATIONAL LLC / EMC CORP	140,000	\$217,490	0.16%	8.10%	07/15/36
25675T107	DOLLARAMA INC	27,657	\$1,125,363	0.83%	N/A	N/A
25675TAE7	DOLLARAMA INC	70,000	\$70,259	0.05%	2.58%	03/16/20
25675TAG2	DOLLARAMA INC	50,000	\$47,817	0.04%	2.20%	11/10/22
25675TAH0	DOLLARAMA INC	185,000	\$184,200	0.14%	2.21%	02/01/21
DDD933515	DOLLARAMA INC	-96	-\$1,920	0.00%	N/A	10/19/18
26441C204	DUKE ENERGY CORP	15,957	\$1,650,430	1.22%	N/A	N/A
26948ZAS1	EAGLE CREDIT CARD TRUST	40,000	\$39,679	0.03%	3.04%	07/17/23
283695BE3	EL PASO NATURAL GAS CO LLC	115,000	\$177,165	0.13%	7.50%	11/15/26
283695BK9	EL PASO NATURAL GAS CO LLC	315,000	\$514,931	0.38%	8.38%	06/15/32
291839AE8	EMPIRE LIFE INSURANCE CO/THE	180,000	\$180,073	0.13%	3.66%	03/15/28
2466149	ENBRIDGE INC	33,714	\$1,405,199	1.04%	N/A	N/A
29250N535	ENBRIDGE INC	13,000	\$330,850	0.25%	N/A	N/A
29250N865	ENBRIDGE INC	23,975	\$481,178	0.36%	4.00%	N/A

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29250NAT2	ENBRIDGE INC	105,000	\$100,146	0.07%	5.38%	09/27/77
DDD868925	ENBRIDGE INC	160,000	\$165,424	0.12%	6.63%	04/12/78
29250ZAT5	ENBRIDGE PIPELINES INC	150,000	\$149,374	0.11%	3.45%	09/29/25
29273RBA6	ENERGY TRANSFER OPERATING LP	380,000	\$437,140	0.32%	5.36%	11/01/66
29273RBC2	ENERGY TRANSFER OPERATING LP	135,000	\$211,867	0.16%	8.25%	11/15/29
29336UAF4	ENLINK MIDSTREAM PARTNERS LP	55,000	\$69,008	0.05%	4.85%	07/15/26
293365AD4	ENMAX CORP	60,000	\$59,675	0.04%	3.84%	06/05/28
29379VBN2	ENTERPRISE PRODUCTS OPERATING LLC	195,000	\$235,880	0.17%	5.25%	08/16/77
30231G102	EXXON MOBIL CORP	12,488	\$1,372,338	1.02%	N/A	N/A
31421TAA0	FEDERATED CO-OPERATIVES LTD	159,000	\$157,142	0.12%	3.92%	06/17/25
31430WAD6	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	130,000	\$129,278	0.10%	3.06%	09/11/23
31943BBX7	FIRST CAPITAL REALTY INC	170,000	\$164,214	0.12%	3.60%	05/06/26
31943BBY5	FIRST CAPITAL REALTY INC	105,000	\$101,024	0.07%	3.75%	07/12/27
345213EX6	FORD AUTO SECURITIZATION TRUST	61,940	\$61,830	0.05%	2.00%	11/15/20
34527ABH2	FORD CREDIT CANADA CO	185,000	\$183,070	0.14%	3.28%	07/02/21
34527ABW9	FORD CREDIT CANADA CO	160,000	\$159,721	0.12%	2.58%	09/21/20
34527ABZ2	FORD CREDIT CANADA CO	125,000	\$124,531	0.09%	2.66%	12/01/20
34957ZAL8	FORTISALBERTA INC	160,000	\$232,715	0.17%	7.06%	02/14/39
34959ZAG7	FORTISBC ENERGY INC	120,000	\$118,592	0.09%	3.69%	10/30/47
88078ZAG9	FORTISBC ENERGY INC	265,000	\$341,184	0.25%	5.80%	05/13/38
349553107	FORTIS INC/CANADA	41,956	\$1,757,117	1.30%	N/A	N/A
B29NF31	FRANCO-NEVADA CORP	9,107	\$735,845	0.55%	N/A	N/A
DDD933520	FRANCO-NEVADA CORP	-31	-\$1,813	0.00%	N/A	10/19/18
370334104	GENERAL MILLS INC	20,527	\$1,138,760	0.84%	N/A	N/A
DDD933530	GENERAL MILLS INC	-71	-\$1,101	0.00%	N/A	10/19/18
37045XBQ8	GENERAL MOTORS FINANCIAL CO INC	265,000	\$322,342	0.24%	4.00%	10/06/26
B0FPH31	GEORGE WESTON LTD	9,925	\$237,902	0.18%	5.20%	N/A
374825AC1	GIBSON ENERGY INC	55,000	\$55,687	0.04%	5.38%	07/15/22
374825AG2	GIBSON ENERGY INC	360,000	\$360,450	0.27%	5.25%	07/15/24
37638ZBL7	GLACIER CREDIT CARD TRUST	65,000	\$64,592	0.05%	3.14%	09/20/23
37045YAB0	GM FINANCIAL CANADA	31,000	\$30,991	0.02%	3.08%	05/22/20
37045YAD6	GM FINANCIAL CANADA	70,000	\$69,524	0.05%	3.00%	02/26/21
BD9P4Z9	GOLDMAN SACHS GROUP INC	290,000	\$282,596	0.21%	3.31%	10/31/25
2805690	GREAT-WEST LIFECO INC	12,425	\$320,440	0.24%	5.90%	N/A
B0NHJB1	GREAT-WEST LIFECO INC	360,000	\$472,453	0.35%	6.67%	03/21/33
42246QAB4	HEATHROW FUNDING LTD	380,000	\$375,789	0.28%	3.25%	05/21/27
42246QAD0	HEATHROW FUNDING LTD	65,000	\$64,358	0.05%	3.78%	09/04/32
438121AS4	HONDA CANADA FINANCE INC	80,000	\$79,970	0.06%	3.44%	05/23/25
403925AV2	H&R REAL ESTATE INVESTMENT TRUST	150,000	\$150,675	0.11%	3.41%	03/01/19

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403925AZ3	H&R REAL ESTATE INVESTMENT TRUST	164,000	\$161,907	0.12%	3.42%	01/23/23
448055301	HUSKY ENERGY INC	24,725	\$451,849	0.33%	2.57%	N/A
448055AN3	HUSKY ENERGY INC	170,000	\$166,356	0.12%	3.60%	03/10/27
44810ZAR1	HYDRO ONE INC	415,000	\$491,932	0.36%	5.00%	10/19/46
44810ZAX8	HYDRO ONE INC	265,000	\$345,878	0.26%	6.03%	03/03/39
44810ZBK5	HYDRO ONE INC	40,000	\$44,370	0.03%	4.59%	10/09/43
448814DM2	HYDRO-QUEBEC	300,000	\$440,206	0.33%	9.40%	02/01/21
BFXQYS5	IGM FINANCIAL INC	195,000	\$186,324	0.14%	4.12%	12/09/47
455871806	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERV	16,925	\$407,554	0.30%	3.77%	N/A
455870AB1	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	280,000	\$280,406	0.21%	2.80%	05/16/24
455870AC9	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	70,000	\$68,709	0.05%	2.64%	02/23/27
45823ZAF9	INTACT FINANCIAL CORP	40,000	\$37,567	0.03%	2.85%	06/07/27
458140100	INTEL CORP	24,508	\$1,498,043	1.11%	N/A	N/A
BDD54N3	INTER PIPELINE LTD	40,633	\$910,179	0.67%	N/A	N/A
46284VAE1	IRON MOUNTAIN INC	80,000	\$96,424	0.07%	5.25%	03/15/28
DDD688999	ISHARES S&P/TSX 60 INDEX ETF	1,681	\$57,154	0.04%	N/A	12/21/18
DDD925709	ISHARES S&P/TSX 60 INDEX ETF	1,682	\$123,627	0.09%	N/A	03/15/19
478160104	JOHNSON & JOHNSON	10,368	\$1,851,637	1.37%	N/A	N/A
DDD933528	JOHNSON & JOHNSON	-36	-\$1,535	0.00%	N/A	10/19/18
46625H100	JPMORGAN CHASE & CO	13,757	\$2,006,476	1.49%	N/A	N/A
DDD925145	JPMORGAN CHASE & CO	-48	-\$1,364	0.00%	N/A	10/19/18
493271100	KEYERA CORP	24,383	\$843,895	0.63%	N/A	N/A
49327ZAA3	KEYERA CORP	161,000	\$158,130	0.12%	3.93%	06/21/28
BF4NJC4	KINDER MORGAN CANADA LTD	2,500	\$62,450	0.05%	5.20%	N/A
BF81RF3	KINDER MORGAN CANADA LTD	12,500	\$313,500	0.23%	5.25%	N/A
28368EAA4	KINDER MORGAN INC	300,000	\$471,876	0.35%	8.05%	10/15/30
49456B101	KINDER MORGAN INC	31,580	\$723,716	0.54%	N/A	N/A
500754106	KRAFT HEINZ CO/THE	13,094	\$932,717	0.69%	N/A	N/A
DDD933529	KRAFT HEINZ CO/THE	-45	-\$1,744	0.00%	N/A	10/19/18
505443AA9	LABRADOR-ISLAND LINK FUNDING TRUST	490,000	\$528,342	0.39%	3.76%	06/01/33
56344ZCG2	MANITOBA PROVINCE OF	55,000	\$72,186	0.05%	6.30%	03/05/31
56344ZQF9	MANITOBA PROVINCE OF	535,000	\$565,002	0.42%	3.75%	09/05/33
563469FL4	MANITOBA PROVINCE OF	1,505,000	\$1,780,415	1.32%	4.60%	03/05/38
564835AL0	MANUFACTURERS LIFE INSURANCE CO	67,000	\$67,053	0.05%	3.18%	11/22/27
565018CZ9	MANULIFE BANK OF CANADA	140,000	\$140,105	0.10%	2.23%	01/27/20
56501XAA1	MANULIFE FINANCIAL CAPITAL TRUST II	230,000	\$242,309	0.18%	7.41%	12/31/08
2492519	MANULIFE FINANCIAL CORP	34,799	\$803,508	0.60%	N/A	N/A
56501R619	MANULIFE FINANCIAL CORP	2,400	\$59,400	0.04%	4.70%	N/A

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56501R767	MANULIFE FINANCIAL CORP	16,925	\$425,833	0.32%	4.00%	N/A
56501RAF3	MANULIFE FINANCIAL CORP	180,000	\$174,949	0.13%	3.05%	08/20/29
DDD933513	MANULIFE FINANCIAL CORP	-121	-\$847	0.00%	N/A	10/19/18
56502FAA9	MANULIFE FIN DELAWARE	250,000	\$277,095	0.21%	5.06%	12/15/41
57634ZAC0	MASTER CREDIT CARD TR II	100,000	\$100,149	0.07%	3.62%	11/21/18
580135101	MCDONALD'S CORP	9,716	\$2,100,897	1.56%	N/A	N/A
DDD933531	MCDONALD'S CORP	-35	-\$5,292	0.00%	N/A	10/19/18
58933Y105	MERCK & CO INC	18,843	\$1,727,780	1.28%	N/A	N/A
DDD925116	MERCK & CO INC	-65	-\$3,444	0.00%	N/A	10/19/18
591560AA5	METLIFE CAPITAL TRUST IV	212,000	\$337,045	0.25%	7.88%	12/15/67
59162N109	METRO INC	34,566	\$1,388,861	1.03%	N/A	N/A
DDD661326	METRO INC	120,000	\$120,486	0.09%	2.54%	02/27/20
592179JP1	METROPOLITAN LIFE GLOBAL FUNDING I	40,000	\$40,161	0.03%	3.03%	06/11/20
P6629MAD4	MEXICO CITY AIRPORT TRUST	210,000	\$243,613	0.18%	5.50%	07/31/47
594918104	MICROSOFT CORP	13,879	\$2,051,717	1.52%	N/A	N/A
DDD933532	MICROSOFT CORP	-48	-\$1,737	0.00%	N/A	10/19/18
U60901AB8	MOLSON COORS INTERNATIONAL LP	50,000	\$49,684	0.04%	2.75%	09/18/20
617577AC5	MORGUARD CORP	105,000	\$105,275	0.08%	4.33%	09/15/22
55342UAH7	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	145,000	\$181,697	0.13%	5.00%	10/15/27
625284104	MULLEN GROUP LTD	45,711	\$701,663	0.52%	N/A	N/A
628153AA6	MUSKRAT FALLS/LABRADOR TRANSMISSION ASSET FUNDIN	315,000	\$332,129	0.25%	3.63%	06/01/29
62913ZQ43	NATIONAL HOUSING ASSOCIATION	108,445	\$121,162	0.09%	5.32%	07/01/28
62944ZJD4	NATIONAL HOUSING ASSOCIATION	71,885	\$70,507	0.05%	1.43%	01/01/21
62948ZTJ6	NATIONAL HOUSING ASSOCIATION	470,967	\$459,838	0.34%	1.88%	09/01/22
64110LAQ9	NETFLIX INC	80,000	\$103,850	0.08%	5.88%	11/15/28
642866FR3	NEW BRUNSWICK PROVINCE	331,000	\$415,050	0.31%	5.50%	01/27/34
642866FW2	NEW BRUNSWICK PROVINCE	55,000	\$63,787	0.05%	4.65%	09/26/35
642866FZ5	NEW BRUNSWICK PROVINCE	742,000	\$856,935	0.64%	4.55%	03/26/37
651333FT8	NEWFOUNDLAND PROVINCE OF	280,000	\$273,103	0.20%	3.30%	10/17/46
651333FV3	NEWFOUNDLAND PROVINCE OF	105,000	\$104,388	0.08%	3.00%	06/02/26
65746TAA6	NORTH BATTLEFORD POWER LP	317,601	\$338,912	0.25%	4.96%	12/31/32
663307AB2	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	192,000	\$193,923	0.14%	4.05%	07/22/44
663307AE6	NORTH WEST REDWATER PARTNERSHIP / NWR FINANCING	205,000	\$201,139	0.15%	3.20%	04/24/26
BDRJLN0	NUTRIEN LTD	10,203	\$760,939	0.56%	N/A	N/A
DDD933519	NUTRIEN LTD	-35	-\$2,100	0.00%	N/A	10/19/18
67072QAC8	NUVISTA ENERGY LTD	115,000	\$115,934	0.09%	6.50%	03/02/23
67777LAC7	OI EUROPEAN GROUP BV	135,000	\$166,205	0.12%	4.00%	03/15/23
68272K103	ONEX CORP	19,025	\$1,680,478	1.25%	N/A	N/A

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683078FP9	ONTARIO ELECTRICITY FINANCIAL CORP	90,000	\$58,673	0.04%	N/A	04/11/31
68321ZAB7	ONTARIO POWER GENERATION INC	135,000	\$131,572	0.10%	3.84%	06/22/48
683234VR6	ONTARIO PROVINCE OF	644,000	\$839,885	0.62%	5.60%	06/02/35
68323AAW4	ONTARIO PROVINCE OF	405,000	\$412,443	0.31%	3.15%	06/02/22
68323ABN3	ONTARIO PROVINCE OF	945,000	\$949,904	0.70%	2.85%	06/02/23
68323ACC6	ONTARIO PROVINCE OF	465,000	\$482,446	0.36%	3.45%	06/02/45
68323AEE0	ONTARIO PROVINCE OF	610,000	\$589,485	0.44%	2.60%	06/02/27
67103MAA4	OPB FINANCE TRUST	357,000	\$379,530	0.28%	3.89%	07/04/42
67103MAE6	OPB FINANCE TRUST	163,000	\$160,584	0.12%	2.95%	02/02/26
67103MAF3	OPB FINANCE TRUST	245,000	\$240,994	0.18%	2.98%	01/25/27
706327764	PEMBINA PIPELINE CORP	8,000	\$203,520	0.15%	4.90%	N/A
706327855	PEMBINA PIPELINE CORP	12,450	\$324,696	0.24%	5.75%	N/A
70632ZAD3	PEMBINA PIPELINE CORP	298,000	\$300,747	0.22%	4.81%	03/25/44
70632ZAK7	PEMBINA PIPELINE CORP	70,000	\$69,785	0.05%	4.02%	03/27/28
B6775F5	PEYTO EXPLORATION & DEVELOPMENT CORP	81,616	\$908,386	0.67%	N/A	N/A
717081103	PFIZER INC	33,733	\$1,921,521	1.42%	N/A	N/A
DDD933534	PFIZER INC	-118	-\$3,660	0.00%	N/A	10/19/18
2697701	POWER CORP OF CANADA	26,350	\$739,381	0.55%	N/A	N/A
2165800	POWER FINANCIAL CORP	12,475	\$319,110	0.24%	5.75%	N/A
740212AK1	PRECISION DRILLING CORP	130,000	\$178,533	0.13%	7.75%	12/15/23
740212AL9	PRECISION DRILLING CORP	130,000	\$173,072	0.13%	7.13%	01/15/26
74022DAJ9	PRECISION DRILLING CORP	86,000	\$106,712	0.08%	5.25%	11/15/24
742718109	PROCTER & GAMBLE CO	13,194	\$1,419,396	1.05%	N/A	N/A
013051DK0	PROVINCE OF ALBERTA	326,000	\$339,688	0.25%	3.45%	12/01/43
013051DW4	PROVINCE OF ALBERTA	1,090,000	\$1,051,653	0.78%	2.55%	06/01/27
01306ZDC2	PROVINCE OF ALBERTA	470,000	\$511,439	0.38%	3.90%	12/01/33
01306ZDF5	PROVINCE OF ALBERTA	195,000	\$202,474	0.15%	3.50%	06/01/31
744320BF8	PRUDENTIAL FINANCIAL INC	195,000	\$251,185	0.19%	5.70%	09/15/48
2225759	QUEBEC PROVINCE OF	140,000	\$191,440	0.14%	8.50%	04/01/26
76131D103	RESTAURANT BRANDS INTERNATIONAL INC	36,992	\$2,829,148	2.10%	N/A	N/A
DDD933512	RESTAURANT BRANDS INTERNATIONAL INC	-129	-\$6,772	-0.01%	N/A	10/19/18
2169051	ROGERS COMMUNICATIONS INC	10,542	\$700,305	0.52%	N/A	N/A
DDD933524	ROGERS COMMUNICATIONS INC	-36	-\$1,404	0.00%	N/A	10/19/18
2754383	ROYAL BANK OF CANADA	27,355	\$2,832,336	2.10%	N/A	N/A
780086MH4	ROYAL BANK OF CANADA	125,000	\$122,687	0.09%	2.03%	03/15/21
780086MZ4	ROYAL BANK OF CANADA	70,000	\$67,446	0.05%	1.58%	09/13/21
78013K601	ROYAL BANK OF CANADA	11,325	\$280,690	0.21%	4.90%	N/A
DDD648618	ROYAL BANK OF CANADA	-1,000,000	\$92,105	0.07%	N/A	10/12/26

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DDD659325	ROYAL BANK OF CANADA	-1,000,000	\$69,200	0.05%	N/A	02/06/27
DDD664524	ROYAL BANK OF CANADA	-225,000	\$21,110	0.02%	N/A	04/20/27
DDD673822	ROYAL BANK OF CANADA	-700,000	\$28,733	0.02%	N/A	09/06/27
SL6Q494H	ROYAL BANK OF CANADA	-300,000	\$26,776	0.02%	N/A	08/03/27
SLQE13N5	ROYAL BANK OF CANADA	-200,000	\$14,178	0.01%	N/A	10/30/27
SLQE13NB	ROYAL BANK OF CANADA	200,000	-\$4,460	0.00%	N/A	10/26/22
SLQE13NH	ROYAL BANK OF CANADA	-200,000	\$9,174	0.01%	N/A	10/30/22
SLQE13NK	ROYAL BANK OF CANADA	200,000	-\$7,075	-0.01%	N/A	10/26/27
781903AK5	RUSSEL METALS INC	280,000	\$284,026	0.21%	6.00%	04/19/22
781903AL3	RUSSEL METALS INC	155,000	\$156,162	0.12%	6.00%	03/16/26
2112226	SAPUTO INC	26,067	\$1,001,494	0.74%	N/A	N/A
DDD933516	SAPUTO INC	-91	-\$2,730	0.00%	N/A	10/19/18
803854HN1	SASKATCHEWAN PROVINCE OF	170,000	\$228,684	0.17%	6.40%	09/05/31
803854JH2	SASKATCHEWAN PROVINCE OF	80,000	\$104,952	0.08%	5.60%	09/05/35
803854JT6	SASKATCHEWAN PROVINCE OF	125,000	\$129,042	0.10%	3.40%	02/03/42
B1FMNN1	SCOTIABANK CAPITAL TRUST	200,000	\$236,644	0.18%	5.65%	12/31/56
80928FAA5	SCOTIABANK TIER I TRUST	435,000	\$450,790	0.33%	7.80%	06/30/08
131253AM8	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	212,000	\$214,630	0.16%	3.99%	05/30/23
131253AT3	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	71,000	\$68,562	0.05%	3.56%	02/06/25
83179XAG3	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	215,000	\$215,354	0.16%	2.41%	12/21/20
83740TAD9	SOUTH COAST BRITISH COLUMBIA TRANSPORTATION AUTH	285,000	\$334,453	0.25%	4.45%	06/09/44
DDD689000	SPDR S&P 500 ETF TRUST	63	\$13,598	0.01%	N/A	12/21/18
DDD925708	SPDR S&P 500 ETF TRUST	64	\$52,115	0.04%	N/A	03/15/19
85208NAE0	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SP	340,000	\$442,719	0.33%	5.15%	09/20/29
86721ZAN9	SUNCOR ENERGY INC	85,000	\$88,247	0.07%	4.34%	09/13/46
86680BAA9	SUN LIFE CAPITAL TRUST II	200,000	\$207,190	0.15%	5.86%	12/31/08
2566124	SUN LIFE FINANCIAL INC	6,947	\$356,728	0.26%	N/A	N/A
866796AD7	SUN LIFE FINANCIAL INC	235,000	\$274,376	0.20%	5.40%	05/29/42
86682ZAK2	SUN LIFE FINANCIAL INC	120,000	\$117,513	0.09%	2.75%	11/23/27
86765BAQ2	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	100,000	\$126,286	0.09%	5.35%	05/15/45
86828QAH4	SUPERIOR PLUS LP	248,000	\$235,910	0.17%	5.13%	08/27/25
87239GAA2	TD CAPITAL TRUST IV	42,000	\$44,021	0.03%	9.52%	06/30/08
87239GAB0	TD CAPITAL TRUST IV	255,000	\$306,550	0.23%	10.00%	06/30/08
87239GAC8	TD CAPITAL TRUST IV	77,000	\$83,736	0.06%	6.63%	06/30/08
2381093	TELUS CORP	31,111	\$1,481,194	1.10%	N/A	N/A
87971MAY9	TELUS CORP	50,000	\$50,845	0.04%	4.75%	01/17/45
87971MBE2	TELUS CORP	90,000	\$90,758	0.07%	4.70%	03/06/48

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87971MBG7	TELUS CORP	80,000	\$78,592	0.06%	3.63%	03/01/28
DDD933514	TELUS CORP	-108	-\$3,780	0.00%	N/A	10/19/18
880451AU3	TENNESSEE GAS PIPELINE CO LLC	75,000	\$120,263	0.09%	7.63%	04/01/37
87264AAU9	T-MOBILE USA INC	60,000	\$74,024	0.05%	4.50%	02/01/26
87299ATT1	T-MOBILE USA INC	60,000	\$0	0.00%	N/A	N/A
2897222	TORONTO-DOMINION BANK	35,073	\$2,752,879	2.04%	N/A	N/A
891145T79	TORONTO-DOMINION BANK	470,000	\$472,321	0.35%	3.23%	07/24/24
891160590	TORONTO-DOMINION BANK	15,200	\$381,368	0.28%	N/A	N/A
891160QY2	TORONTO-DOMINION BANK	390,000	\$380,222	0.28%	3.22%	07/25/29
DDD933518	TORONTO-DOMINION BANK	-122	-\$1,708	0.00%	N/A	10/19/18
2665184	TRANSCANADA CORP	12,646	\$660,879	0.49%	N/A	N/A
89353D792	TRANSCANADA CORP	20,000	\$521,600	0.39%	N/A	N/A
DDD933522	TRANSCANADA CORP	-44	-\$880	0.00%	N/A	10/19/18
89353ZBV9	TRANSCANADA PIPELINES LTD	260,000	\$267,272	0.20%	4.55%	11/15/41
B5S9564	TRANSCANADA PIPELINES LTD	15,000	\$22,223	0.02%	8.05%	02/17/39
DDD679436	TRANSCANADA PIPELINES LTD	200,000	\$268,738	0.20%	8.23%	01/16/31
89356BAD0	TRANSCANADA TRUST	585,000	\$555,053	0.41%	4.65%	05/18/77
907818108	UNION PACIFIC CORP	6,123	\$1,288,682	0.96%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	10,315	\$1,556,587	1.15%	N/A	N/A
DDD933533	UNITED PARCEL SERVICE INC	-36	-\$2,512	0.00%	N/A	10/19/18
911365BE3	UNITED RENTALS NORTH AMERICA INC	75,000	\$99,849	0.07%	5.88%	09/15/26
91913YAB6	VALERO ENERGY CORP	300,000	\$509,793	0.38%	8.75%	06/15/30
92343ZAE5	VERESEN INC	55,000	\$55,443	0.04%	3.43%	11/10/21
918423AP9	VW CREDIT CANADA INC	240,000	\$240,408	0.18%	2.50%	03/30/20
949746101	WELLS FARGO & CO	20,274	\$1,377,343	1.02%	N/A	N/A
949746RQ6	WELLS FARGO & CO	234,000	\$232,722	0.17%	3.87%	05/21/25
DDD933527	WELLS FARGO & CO	-70	-\$633	0.00%	N/A	10/19/18
94975ZBN5	WELLS FARGO FIN CANADA CORP	92,000	\$92,965	0.07%	3.46%	01/24/23
95751ZAN3	WESTCOAST ENERGY INC	60,000	\$64,681	0.05%	4.79%	10/28/41

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